

<b>City of Muskegon</b>							
<b>Quarterly Budget Reforecast - 2003 3rd Quarter Reforecast</b>							
<b>Budgeted Capital Improvements</b>							
		<b>Responsibility</b>	<b>Original Budget</b>	<b>1st Quarter Budget Reforecast</b>	<b>2nd Quarter Budget Reforecast</b>	<b>3rd Quarter Budget Reforecast</b>	<b>Comments</b>
<b><u>2003 PROJECTS</u></b>							
<b><u>101</u></b>	<b><u>General Fund</u></b>						
92002	City Hall Elevator Upgrade and Police Air Conditioning	Al-Shatel	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
91002	Fire Station Location/Operation Analysis	Simpson	-	25,000	25,000	25,000	Carryover From 2002
91004	Reese Park Restroom/Maintenance Building	Scott	-	135,000	135,000	135,000	Carryover From 2002
91010	Kearney Park Fountain Restoration	Scott	-	-	500	500	
92005	Seyferth Park CF Grant - Hockey Courts	Scott	-	-	25,000	25,000	
99012	GIS	Moore	-	-	7,000	7,000	
92003	City Hall Energy Audit Recommendations Implementation	Al-Shatel	30,000	30,000	30,000	29,162	Boiler
			85,000	245,000	277,500	276,662	
<b><u>290</u></b>	<b><u>Smartzone LDFA</u></b>						
	GVSU "Energy Center of Excellence"	Brubaker-Clarke	2,985,977	3,600,000	3,600,000	3,600,000	Financed With LDFA Tax Increment Bonds
<b><u>404</u></b>	<b><u>Public Improvement Fund</u></b>						
99020	Industrial Park Property Acquisition	Brubaker-Clarke	50,000	50,000	50,000	50,000	
96051	Fire Pumper Truck	Simpson	300,000	300,000	300,000	-	Deferred
96051	Fire Pick-up Truck	Simpson	25,000	25,000	25,000	-	Deferred
			375,000	375,000	375,000	50,000	
<b><u>202</u></b>	<b><u>Major Streets</u></b>						
91020	Lincoln, Sherman to Lakeshore Drive	Al-Shatel	420,000	460,000	460,000	460,000	Mill and Resurface - Partially Funded by \$354,000 STP Grant
90075	Thompson, Plum to Edgewater (990')	Al-Shatel	110,000	10,000	10,000	10,000	Special Assessment Failed
91021	Creston, Evanston to Apple	Al-Shatel	400,000	300,000	280,000	280,000	Mill and Resurface - Partially Funded by \$200,000 STP Grant
91026	Davis, Laketon to Southern	Al-Shatel	150,000	150,000	150,000	150,000	Mill and Resurface
91031	Hackley Avenue, Huson to Seaway	Al-Shatel	160,000	7,000	7,000	7,000	Special Assessment Failed
91034	Nims Street, Irwin to Getty and Irwin, Nims to Wood	Al-Shatel	220,000	300,000	410,000	410,000	Reconstruction - Added Intersection - Using Concrete
91027	Terrace St., Iona to Peck	Al-Shatel	230,000	300,000	300,000	300,000	Reconstruction
91025	Washington, Franklin to Lakeshore Drive	Al-Shatel	340,000	200,000	200,000	200,000	Reconstruction - Includes Franklin, Washington to Michigan
91036	State's Job (M-46 & Exit Ramp @ US 31 and Sherman)	Al-Shatel	40,000	40,000	30,000	35,000	
90011	Barclay, Sherman to Hackley	Al-Shatel	-	-	-	15,000	Closeout Payment - 2001 Project
96100	Shoreline Drive - Terrace Connector	Al-Shatel	-	-	-	70,000	Closeout Payment - 1995 Project
96017	Shoreline Drive East	Al-Shatel	8,500,000	8,500,000	8,500,000	5,950,000	New Construction - Funded by \$8.80 million Build Michigan Fund
91635	Shoreline Drive from Terrace to Southern	Al-Shatel	3,050,000	3,050,000	3,050,000	50,000	Resurfacing - Funded by \$3.05 million Build Michigan Fund
96059	Sidewalks - Handicap Ramps	Al-Shatel	50,000	50,000	50,000	50,000	
			13,670,000	13,367,000	13,447,000	7,987,000	
<b><u>203</u></b>	<b><u>Local Streets</u></b>						
90075	Thompson, Plum to Edgewater (990')	Al-Shatel	100,000	-	-	-	Special Assessment Failed
90074	Edgewater, Thompson to Wilcox	Al-Shatel	80,000	5,000	5,000	5,000	Special Assessment Failed
90014	Clean Michigan Initiative (Teledyne-Streets, Utilities)	Brubaker-Clarke	-	-	-	1,010,000	\$1.589 CMI Grant; \$156,000 Brownfield
91022	Clifford, Miner to Lakeshore Drive	Al-Shatel	80,000	80,000	80,000	108,000	Reconstruction - Concrete Used
90071	Mann, Moon and Torrent from Lakeshore Drive to Harrison	Al-Shatel	200,000	200,000	200,000	200,000	Torrent Will Not Be Done
99020	Seaway-Hackley Industrial	Al-Shatel	-	450,000	450,000	450,000	2002 Carryover - Funded 60% by EDA Grant
99020	Alpha St., Commerce to Jefferson	Al-Shatel	-	-	-	80,000	Replaces Edgewater Due To Petition
96059	Sidewalks - Handicap Ramps	Al-Shatel	50,000	50,000	50,000	50,000	
			510,000	785,000	785,000	1,903,000	
<b><u>403</u></b>	<b><u>Sidewalks</u></b>						
96059	2003 Sidewalk Replacement Program	Al-Shatel	700,000	700,000	700,000	550,000	Financed With Special Assessment Bonds

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<b><u>2003 PROJECTS</u></b>							
<b><u>482</u></b>	<b><u>State Grants Fund</u></b>						
90014	Clean Michigan Initiative (Teledyne-Streets, Utilities)	Brubaker-Clarke	611,000	1,400,000	1,400,000	612,000	Funds to be Transferred to Local, Water, Sewer Funds
91050	Clean Michigan Initiative (Brownfield)	Brubaker-Clarke	500,000	500,000	500,000	844,000	\$156,000 Transferred to Local Streets
90040	Lakeshore Trail Phase I (Heritage to Grand Trunk)	Scott	30,000	30,000	30,000	45,000	Continued Property Acquisition
91008	Core Communities Initiative (Teledyne-Boardwalk)	Brubaker-Clarke	1,000,000	1,000,000	1,000,000	500,000	Financed With Core Communities Grant
96096	Site Assessment Projects	Brubaker-Clarke	177,434	177,434	177,434	100,000	
98050	Lakeshore Trail Phase II (Laketon)	Scott	250,000	250,000	250,000	358,000	
99080	Lakeshore Trail Phase IV (Shoreline Drive)	Scott	280,000	280,000	280,000	200,000	
			2,848,434	3,637,434	3,637,434	2,659,000	
<b><u>590</u></b>	<b><u>Sewer</u></b>						
92004	Forest & Madison Lift Station	Al-Shatel	125,000	125,000	-	-	Replace Pumps, Panels and Rails
	Bluffton & Allen Sewer Lines	Al-Shatel	-	-	125,000	125,000	Higher Priority Project Replaces Above
90075	Thompson, Plum to Edgewater (990')	Al-Shatel	75,000	5,000	5,000	5,000	Special Assessment Failed
90014	Clean Michigan Initiative (Teledyne-Streets, Utilities)	Brubaker-Clarke	-	-	-	350,000	Special Assessment - Lakefront LLC
92074	Edgewater, Thompson to Wilcox	Al-Shatel	20,000	1,000	1,000	1,000	Special Assessment Failed
91031	Hackley Avenue, Hudson to Seaway	Al-Shatel	5,000	-	-	-	Special Assessment Failed
91027	Terrace St., Iona to Peck	Al-Shatel	150,000	130,000	130,000	130,000	Street Project - Associated Utility Work
91025	Washington, Hudson to Lakeshore Drive	Al-Shatel	40,000	140,000	140,000	140,000	Street Project - Associated Utility Work
99020	Seaway-Hackley Industrial	Al-Shatel	-	100,000	100,000	100,000	2002 Carryover - Funded 60% by EDA Grant
96017	Shoreline Drive East	Al-Shatel	100,000	100,000	100,000	100,000	Street Project - Associated Utility Work
	Sewer Rehab Project	Al-Shatel	150,000	150,000	150,000	150,000	
			665,000	751,000	751,000	1,101,000	
<b><u>591</u></b>	<b><u>Water</u></b>						
90075	Thompson, Plum to Edgewater (990')	Al-Shatel	50,000	1,500	1,500	1,500	Special Assessment Failed
90074	Edgewater, Thompson to Wilcox	Al-Shatel	15,000	-	-	-	Special Assessment Failed
90014	Clean Michigan Initiative (Teledyne-Streets, Utilities)	Brubaker-Clarke	-	-	-	450,000	Special Assessment - Lakefront LLC
91031	Hackley Avenue, Hudson to Seaway	Al-Shatel	5,000	2,000	2,000	2,000	Special Assessment Failed
92005	Nims St. Tank Painting	Al-Shatel	200,000	200,000	200,000	200,000	Will Do Roberts St Tank Instead of Nims Tank
91020	Lincoln, Sherman to Lakeshore Drive	Al-Shatel	-	30,000	30,000	30,000	Added 300' of 8" Watermain and Services
91027	Terrace St., Iona to Peck	Al-Shatel	150,000	150,000	150,000	150,000	Street Project - Associated Utility Work
91025	Washington, Hudson to Lakeshore Drive	Al-Shatel	140,000	140,000	140,000	140,000	Street Project - Associated Utility Work
96017	Shoreline Drive East	Al-Shatel	100,000	100,000	100,000	100,000	Street Project - Associated Utility Work
92006	Water Main Replacements	Kuhn	200,000	200,000	150,000	-	
92007	Breakwall - Beach Street	Kuhn	60,000	60,000	60,000	-	Deferred
99020	Seaway-Hackley Industrial	Al-Shatel	-	130,000	130,000	130,000	2002 Carryover - Funded 60% by EDA Grant
91022	Clifford, Miner to Lakeshore Drive	Al-Shatel	-	-	70,000	60,000	Water Main/Services Added to Street Project
97041	<u>Water Filtration Plant Improvements</u>	Kuhn					
92008	Filter Rehabilitation	Kuhn	1,392,300	50,000	50,000	50,000	Project Delayed to 2004 For State Financing Program
92009	Sedimentation Basin Rehabilitation	Kuhn	3,422,950	50,000	50,000	50,000	Project Delayed to 2004 For State Financing Program
92010	NPDES Discharge Elimination	Kuhn	816,850	50,000	50,000	50,000	Project Delayed to 2004 For State Financing Program
92011	Auxiliary Pump Station Conversion	Kuhn	1,939,700	50,000	50,000	50,000	Project Delayed to 2004 For State Financing Program
			8,491,800	1,213,500	1,233,500	1,463,500	
<b><u>594</u></b>	<b><u>Marina &amp; Launch Ramp</u></b>						
91007	Hartshorn Electrical Upgrade	Scott	320,000	320,000	320,000	320,000	Financed 50% With State Grant
<b><u>642</u></b>	<b><u>Public Service Building</u></b>						
99040	Public Service Building Renovation	Kuhn	120,000	120,000	120,000	100,000	

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<b><u>2003 PROJECTS</u></b>							
<b><u>661</u></b>	<b><u>Equipment Fund</u></b>						
	Patrol Car Replacements (6)	Kuhn	138,000	138,000	138,000	-	Replacement
	Plow Truck Replacements (3)	Kuhn	225,000	225,000	225,000	225,000	Replacement
	Pickup Trucks 3/4 Ton (5)	Kuhn	100,000	100,000	100,000	68,894	Replacement
	Mini-Pickup Trucks (5)	Kuhn	90,000	90,000	90,000	72,000	Replacement
	Backhoe 4x4 (1)	Kuhn	65,000	65,000	65,000	57,000	Replacement
	Sedan (2)	Kuhn	-	-	-	36,000	Replacement
	Explorer	Kuhn	-	-	-	25,000	New
	Excavator	Kuhn	-	-	-	70,000	New
	Bucket truck	Kuhn	-	-	-	80,000	Replacement
	TV Truck (1)	Kuhn	176,000	176,000	176,000	99,215	Replacement
	Hoist	Kuhn	-	-	-	6,390	New
	DVD Recorders	Kuhn	-	-	-	55,000	New
	DVD ROM Disc	Kuhn	-	-	-	12,985	New
	Wagon(1)	Kuhn	20,000	20,000	20,000	-	Replacement
	Radios and Various Other Minor Equipment	Kuhn	<u>13,120</u>	<u>13,120</u>	<u>13,120</u>	<u>52,252</u>	New
			827,120	827,120	827,120	859,736	
			<u>\$ 31,598,331</u>	<u>\$ 25,941,054</u>	<u>\$ 26,073,554</u>	<u>\$ 20,869,898</u>	